

Check Nbr	Paid Date	Payee	Amount	EFT
001091	10-07-2021	PROFESSIONAL SERVICE INDUSTRIES, IN	1,032.00	N
001092 *	10-15-2021	WEAVER & JACOBS CONSTRUCTORS, INC.	.00	N
001093	10-15-2021	WEAVER & JACOBS CONSTRUCTORS, INC.	151,001.55	N
001094	10-27-2021	INTELLIGENT ENGINEERING SERVICES	1,512.00	N
002261	10-07-2021	ANDREW KING	231.00	N
002262	10-07-2021	AREA VII FFA ASSOCIATION	159.30	N
002263	10-07-2021	ENGRAVING & MORE	141.86	N
002264	10-07-2021	HEATON RABBITS	625.00	N
002265	10-07-2021	HEB	178.62	N
002266	10-07-2021	KIMBERLY TERRY	231.32	N
002267	10-07-2021	NATIONAL FFA ORGANIZATION	1,432.00	N
002268	10-07-2021	OFFICE DEPOT CREDIT DEPARTMENT	56.42	N
002269	10-07-2021	ORIENTAL-TRADING	153.20	N
002270	10-07-2021	SCHOLASTIC INC	4,589.89	N
002271	10-07-2021	SUPERIOR TROPHIES ACQUISITION LLC	1,162.90	N
002272	10-07-2021	TEXAS FFA ASSOCIATION	1,341.52	N
002273	10-07-2021	CAPITAL ONE	69.24	N
002274	10-15-2021	AIRBORNE ATHLETICS INC	5,540.00	N
002275	10-15-2021	SYNCHRONY BANK/AMAZON	631.84	N
002276	10-15-2021	KIMBERLY TERRY	319.59	N
002277	10-15-2021	ORIENTAL-TRADING	179.00	N
002278	10-15-2021	SHI GOVERNMENT SOLUTIONS	6,278.10	N
002279	10-15-2021	SP ENTERPRISES	2,929.00	N
002280	10-28-2021	FAMILY, CAREER & COMMUNITY LEADERS	400.00	N
002281	10-28-2021	JENNIFER CANNON	23.50	N
002282	10-28-2021	SAN ANTONIO ZOO	1,245.00	N
002283	10-28-2021	LORETTA LYNN ORR	703.23	N
002284	10-28-2021	CAPITAL ONE	405.57	N
002285	10-28-2021	WINDY J FARMS	136.00	N
059046 *	10-05-2021	POTH ATHLETIC BOOSTER CLUB	-360.00	N
059048	10-07-2021	ESTHER PUENTE, LLC	676.20	N
059049	10-07-2021	BROADWAY BANK	906.75	N
059050	10-07-2021	CDW GOVERNMENT, INC	255.20	N
059051	10-07-2021	PC PARTS PLUS	187.94	N
059052	10-07-2021	CITY OF STOCKDALE	4,368.25	N
059053	10-07-2021	CODER KIDS INC	5,000.00	N
059054	10-07-2021	COMMERCIAL KITCHEN REPAIR	846.18	N
059055	10-07-2021	TEXAS DEPARTMENT OF INFO RESOURCES	.44	N
059056	10-07-2021	DYNASTY ENTERPRISES, INC	3,020.34	N
059057	10-07-2021	ELIZABETH JANE WILLIAMS	190.00	N
059058	10-07-2021	FLORESVILLE ELECTRIC LIGHT & POWER	25,470.63	N
059059	10-07-2021	FIN ELECTRIC, LLC	3,229.00	N
059060	10-07-2021	HEB	253.40	N
059061	10-07-2021	HENRY SCHEIN , INC	695.52	N
059062	10-07-2021	HIGH SCHOOL MUSIC SERVICE, INC	362.28	N
059063	10-07-2021	HOME DEPOT CREDIT SERVICES	2,514.82	N
059064	10-07-2021	IXL LEARNING	2,875.00	N

* Indicates voided check

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059065	10-07-2021	J.W. PEPPER AND SON, INC.	352.72	N
059066	10-07-2021	JEFFREY NIEMIETZ	85.00	N
059067	10-07-2021	JOHN SCOTT OVERSTREET	140.00	N
059068	10-07-2021	KYRISH TRUCK CENTERS OF SA, LLC	1,405.51	N
059069	10-07-2021	MALDONADO NURSEY, LANDSCAPE & IRRIG	238.50	N
059070	10-07-2021	MOWER SUPERSTORE LLC	9,315.00	N
059071	10-07-2021	MSB CONSULTING GROUP, LLC	3.82	N
059072	10-07-2021	NEARPOD INC	1,800.00	N
059073	10-07-2021	NORTHERN TOOL & EQUIPMENT	39.99	N
059074	10-07-2021	PERDUE BRANDON FIELDER COLLINS&MOTT	2,876.00	N
059075	10-07-2021	PETE A. GARCIA	85.00	N
059076	10-07-2021	POTH ATHLETIC BOOSTER CLUB	260.00	N
059077	10-07-2021	R & S TEXAS PARTS CO	336.21	N
059078	10-07-2021	REBECCA TAG	190.00	N
059079	10-07-2021	EDUCATION SERVICE CTR REGION 12	500.00	N
059080	10-07-2021	EDUCATION SER. CENTER-REG 20	525.00	N
059081	10-07-2021	STEVEN HOMMEL	690.00	N
059082	10-07-2021	SCHOLASTIC INC	607.04	N
059083	10-07-2021	SHAFFER SERVICES PLUS	1,305.00	N
059084	10-07-2021	SHAFFER SERVICES PLUS	415.00	N
059085	10-07-2021	SHI GOVERNMENT SOLUTIONS	606.16	N
059086	10-07-2021	SHI GOVERNMENT SOLUTIONS	93.16	N
059087	10-07-2021	SODEXO, INC & AFFILIATES	1,244.71	N
059088	10-07-2021	SPECTRUM CORP	530.71	N
059089	10-07-2021	STATE & FEDERAL EDUCATION SERVICES	1,274.00	N
059090	10-07-2021	STEVEN STONE	85.00	N
059091	10-07-2021	TCEA	339.00	N
059092	10-07-2021	TWIN CITY HARDWARD COMPANY, INC	202.72	N
059093	10-07-2021	TEXAS ART EDUCATION ASSOCIATION	55.00	N
059094	10-07-2021	TEXAS ART EDUCATION ASSOCIATION	55.00	N
059095	10-07-2021	TEXAS MULTI-CHEM, LTD	1,754.00	N
059096	10-07-2021	TK ELEVATOR	194.57	N
059097	10-07-2021	TOSHIBA FINANCIAL SERVICES	336.00	N
059098	10-07-2021	TOSHIBA FINANCIAL SERVICES	227.24	N
059099	10-07-2021	UNIFIRST HOLDINGS, INC	708.18	N
059100	10-07-2021	CAPITAL ONE	590.64	N
059101	10-07-2021	WALSH GALLEGOS,TREVINO, KYLE &	1,832.50	N
059102	10-07-2021	WILLIAM L PHILLIPS	140.00	N
059103	10-07-2021	WILSON CO TAX ASSESOR-COLLECTOR	6,752.28	N
059104	10-07-2021	WILSON COUNTY NEWS	15.60	N
059105	10-07-2021	WITTE'S PEST CONTROL	605.00	N
059106	10-15-2021	SYNCHRONY BANK/AMAZON	4,965.81	N
059107	10-15-2021	ANDREW KING	79.78	N
059108	10-15-2021	ANDREW KING	155.00	N
059109	10-15-2021	BEATRICE P ZULE	140.00	N
059110	10-15-2021	BIMBO BAKERIES USA, INC	383.68	N
059111	10-15-2021	NEW DAIRY OPCO, LLC	5,125.65	N

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059112	10-15-2021	BRENDA HERNANDEZ	150.00	N
059113	10-15-2021	BSN SPORTS, LLC	1,295.69	N
059114	10-15-2021	BSN SPORTS, LLC	73.40	N
059115	10-15-2021	CHRISTOPHER CANTRELL	800.00	N
059116	10-15-2021	CITI BANK	1,890.86	N
059117	10-15-2021	DANIEL EASLEY	230.00	N
059118	10-15-2021	DYNASTY ENTERPRISES, INC	2,549.29	N
059119	10-15-2021	EJR OFFICIATING	130.00	N
059120	10-15-2021	EWELL EDUCATIONAL SERVICES	63.00	N
059121	10-15-2021	EWELL EDUCATIONAL SERVICES	81.00	N
059122	10-15-2021	FIN ELECTRIC, LLC	665.54	N
059123	10-15-2021	GERALD JUNOD	120.00	N
059124	10-15-2021	GULF COAST PAPER CO, INC	469.20	N
059125	10-15-2021	HILLYARD, INC	2,632.90	N
059126	10-15-2021	HOUGHTON MIFFLIN HARCOURT PUBLISHING	3,965.00	N
059127	10-15-2021	HUMBERTO SARABIA JR.	140.00	N
059128	10-15-2021	JASON ANDERSON	120.00	N
059129	10-15-2021	JEFFREY NIEMIETZ	130.00	N
059130	10-15-2021	JOHN M HUGHES	120.00	N
059131	10-15-2021	JOSH HEIMANN	50.00	N
059132	10-15-2021	JOSHUA DONNELL CONNOR	120.00	N
059133	10-15-2021	LOWMAN CONSULTING LLC	1,125.00	N
059134	10-15-2021	MSB CONSULTING GROUP, LLC	2.54	N
059135	10-15-2021	NORTHERN TOOL & EQUIPMENT	429.99	N
059136	10-15-2021	OFFICE DEPOT CREDIT DEPARTMENT	90.85	N
059137	10-15-2021	RAY SPENCER	125.00	N
059138	10-15-2021	REGINALD SMITH	80.00	N
059139	10-15-2021	EDUCATION SER. CENTER-REG 20	600.00	N
059140	10-15-2021	ROY GRANT	120.00	N
059141	10-15-2021	RUSH TRUCK CENTER, SAN ANTONIO	32,536.81	N
059142	10-15-2021	SCHOLASTIC INC	106.10	N
059143	10-15-2021	SCHOLASTIC INC	560.34	N
059144	10-15-2021	SHAFFER SERVICES PLUS	1,727.00	N
059145	10-15-2021	SHAFFER SERVICES PLUS	712.00	N
059146	10-15-2021	STEVEN STONE	130.00	N
059147	10-15-2021	TEACHER SYNERGY, LLC	159.90	N
059148	10-15-2021	THOMAS MCCLOY	120.00	N
059149	10-15-2021	WANDA M. BIBLES	125.00	N
059150	10-15-2021	WILSON LANGUAGE TRAINING CORP	2,300.00	N
059151	10-15-2021	WITTE'S PEST CONTROL	406.58	N
059152	10-21-2021	CDW GOVERNMENT, INC	6,765.15	N
059153	10-21-2021	CENTURYLINK	344.70	N
059154	10-21-2021	CITY OF STOCKDALE	3,741.94	N
059155	10-21-2021	COMMERCIAL KITCHEN REPAIR	212.70	N
059156	10-21-2021	CORWIN PRESS INC	107.12	N
059157	10-21-2021	DALE ROSS	190.00	N
059158	10-21-2021	DANIEL EASLEY	270.00	N

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059159	10-21-2021	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
059160	10-21-2021	EMMETT W. SMITH JR.	140.00	N
059161	10-21-2021	EWELL EDUCATIONAL SERVICES	20.00	N
059162	10-21-2021	EWELL EDUCATIONAL SERVICES	325.00	N
059163	10-21-2021	EWELL EDUCATIONAL SERVICES	120.00	N
059164	10-21-2021	JP TODD, LLC	18.00	N
059165	10-21-2021	JOSH HEIMANN	134.54	N
059166	10-21-2021	JOSH HEIMANN	188.73	N
059167	10-21-2021	KAREN COSTON	41.74	N
059168	10-21-2021	KENNETH LEE KNEUPPER	125.00	N
059169	10-21-2021	LABATT INSTITUTIONAL SUPPLY	19,075.54	N
059170	10-21-2021	LONGHORN BUS SALES	61,869.00	N
059171	10-21-2021	LONNIE ALAN SNYDER	190.00	N
059172	10-21-2021	MICHAEL STEVEN HALLECK	125.00	N
059173	10-21-2021	NATWELL SUPPLY CORP	179.42	N
059174	10-21-2021	NATWELL SUPPLY CORP	387.92	N
059175	10-21-2021	OFFICE DEPOT CREDIT DEPARTMENT	183.96	N
059176	10-21-2021	J AND P MANAGEMENT, LLC	248.00	N
059177	10-21-2021	EDUCATION SER. CENTER-REG 20	600.00	N
059178	10-21-2021	SHAFFER SERVICES PLUS	868.50	N
059179	10-21-2021	THOMAS CARSON, SR.	140.00	N
059180	10-21-2021	WEVIDEO, INC	467.00	N
059181	10-21-2021	WILLIAM V MACGILL & CO	208.27	N
059182	10-25-2021	BAY BRIDGE ADMINISTRATORS, LLC	8,990.98	N
059183	10-25-2021	BAY BRIDGE ADMINISTRATORS, LLC	5,305.00	N
059184	10-25-2021	NATIONAL PLAN ADMINISTRATORS	3,621.06	N
059185	10-25-2021	PROVIDENT AMERICAN INSURANCE CO	22.85	N
059186	10-25-2021	SBG-VAA	2,550.00	N
059187	10-25-2021	TEXAS LIFE	104.20	N
059188	10-28-2021	ANTHONY F. SANCHEZ	140.00	N
059189	10-28-2021	ANTHONY R NORIEGA	250.00	N
059190	10-28-2021	BSN SPORTS, LLC	338.10	N
059191	10-28-2021	CITY OF STOCKDALE	3,741.94	N
059192	10-28-2021	CLEVER PROTOTYPES LLC	299.00	N
059193	10-28-2021	COMMERCIAL KITCHEN REPAIR	1,064.15	N
059194	10-28-2021	DAVID W RICE	140.00	N
059195	10-28-2021	DAVID SCOTT VISE	120.00	N
059196	10-28-2021	TEXAS DEPARTMENT OF INFO RESOURCES	.55	N
059197	10-28-2021	DYNASTY ENTERPRISES, INC	3,314.67	N
059198	10-28-2021	EDUCATION NETWORK OF AMERICA	95.00	N
059199	10-28-2021	EWELL EDUCATIONAL SERVICES	70.00	N
059200	10-28-2021	GARY NAGEL	125.00	N
059201	10-28-2021	GEORGE HEAGERTY	125.00	N
059202	10-28-2021	HENRY SCHEIN , INC	180.88	N
059203	10-28-2021	JP TODD, LLC	40.00	N
059204	10-28-2021	J.W. PEPPER AND SON, INC.	25.94	N
059205	10-28-2021	JOHN SCOTT OVERSTREET	140.00	N

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059206	10-28-2021	JOSEPH F. LOEP JR	240.00	N
059207	10-28-2021	JUAN L THORN	250.00	N
059208	10-28-2021	KEVIN L. ANDERSON	140.00	N
059209	10-28-2021	LINEBARGER GOGGAN BLAIR & SAMPSON	4,162.61	N
059210	10-28-2021	LOWMAN CONSULTING LLC	3,000.00	N
059211	10-28-2021	ME PLUMBING	806.00	N
059212	10-28-2021	MSB CONSULTING GROUP, LLC	4.23	N
059213	10-28-2021	NORTHERN TOOL & EQUIPMENT	2,079.99	N
059214	10-28-2021	OFFICE DEPOT CREDIT DEPARTMENT	141.62	N
059215	10-28-2021	PATHWAY COMMUNICATIONS LTD	2,669.82	N
059216	10-28-2021	PHILIP D AYER	80.00	N
059217	10-28-2021	ROBERT B SPIES	250.00	N
059218	10-28-2021	SCHOLASTIC INC	392.70	N
059219	10-28-2021	LESLIE SHANE BROOKSHIER	230.00	N
059220	10-28-2021	TYRONNE JENKINS	120.00	N
059221	10-28-2021	VAR TECHNOLOGY FINANCE	31,434.63	N
059222	10-28-2021	VOLT ATHLETICS INC	1,500.00	N
059223	10-28-2021	WILLIAM L PHILLIPS	280.00	N
059224	10-28-2021	WILSON LANGUAGE TRAINING CORP	624.02	N

Grand Totals 518,345.94

End of Report

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